

Kwazulu-Natal: uMqungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	807	-	-	-
Service charges	-	48 018	38 337	60 702	72 698	72 698	28 090	79 287	83 251	87 464
Investment revenue	-	-	7 177	3 153	4 153	4 153	1 872	5 000	5 250	5 565
Transfers recognised - operational	-	188 295	320 053	349 986	273 027	273 027	286 762	338 780	457 561	477 907
Other own revenue	-	11 378	42 294	12 173	3 370	3 370	17 274	429	5 701	6 041
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	247 691	407 860	426 014	353 248	353 248	334 805	423 495	551 763	576 976
Employee costs	-	89 781	98 386	107 053	107 053	107 053	93 018	120 570	126 599	134 195
Remuneration of councillors	-	7 277	8 023	220	10 331	10 331	4 772	10 000	10 500	11 130
Depreciation & asset impairment	-	-	25 421	25 000	25 000	25 000	17 500	48 175	50 583	53 618
Finance charges	-	-	5 670	3 000	3 000	3 000	1 452	5 165	5 424	5 749
Materials and bulk purchases	-	29 151	41 244	32 386	40 430	40 430	35 861	42 162	44 270	46 926
Transfers and grants	-	-	-	-	-	-	2	4 637	-	200
Other expenditure	-	215 026	171 147	178 235	176 826	176 826	64 259	188 609	78 739	83 209
<b>Total Expenditure</b>	-	341 235	349 892	345 894	362 640	362 640	216 865	419 318	316 115	335 027
<b>Surplus/(Deficit)</b>	-	(93 544)	57 968	80 120	(9 392)	(9 392)	117 940	4 178	235 648	241 949
Transfers recognised - capital	-	181 351	-	-	91 508	91 508	10 645	74 972	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	203 007	192 060	96 055	104 182	104 182	43 220	101 772	106 291	110 127
Transfers recognised - capital	-	-	-	96 055	66 617	66 617	10 645	96 677	104 386	110 127
Public contributions & donations	-	-	-	-	37 565	37 565	-	5 095	1 905	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	96 055	104 182	104 182	10 645	101 772	106 291	110 127
<b>Financial position</b>										
Total current assets	-	116 608	169 210	-	-	-	1 046 292	23 750	-	-
Total non current assets	-	174 036	192 060	96 055	105 129	105 129	5 181 835	101 772	106 291	110 127
Total current liabilities	-	92 099	118 472	17 485	-	-	1 272 420	129 418	-	-
Total non current liabilities	-	20 470	24 089	-	-	-	1 471 425	-	-	-
Community wealth/Equity	-	178 075	218 709	78 570	105 129	105 129	3 484 282	101 772	218 896	229 396
<b>Cash flows</b>										
Net cash from (used) operating	69 362	78 317	(37 667)	103 570	103 361	103 361	51 172	127 323	176 560	179 408
Net cash from (used) investing	(18 376)	(38 828)	-	(96 055)	(18 246)	(18 246)	(54 170)	(101 772)	(103 357)	(107 017)
Net cash from (used) financing	(2 175)	151	(2 476)	(2 700)	(3 000)	(3 000)	208	-	-	-
<b>Cash/cash equivalents at the year end</b>	65 842	37 123	35 443	4 815	82 115	82 115	32 667	25 551	98 755	171 146
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	75 585	35 443	-	-	-	1 211 149	23 750	-	-
Application of cash and investments	23 125	67 095	11 344	-	-	-	727 383	-	-	-
<b>Balance - surplus (shortfall)</b>	(23 125)	8 490	24 099	-	-	-	483 766	23 750	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	203 007	192 060	96 055	104 182	104 182	43 220	1 833 860	106 291	110 127
Depreciation & asset impairment	-	-	25 421	25 000	25 000	25 000	17 500	48 175	50 583	53 618
Renewal of Existing Assets	-	-	-	-	-	-	36 793	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Public)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	429 042	369 523	365 312	370 615	370 615	423 495	551 763	576 976
Executive & Council						1 434	1 434			
Budget & Treasury Office			429 042	369 523	365 312	368 814	368 814	423 495	551 763	576 976
Corporate Services						368	368			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	1 442	1 442	-	-	-
Planning and Development						1 442	1 442			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	38 337	60 702	72 698	72 698	74 972	-	-
Electricity										
Water				38 337	60 702	66 852	66 852	74 972		
Waste Water Management						5 847	5 847			
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	429 042	407 860	426 014	444 756	444 756	498 467	551 763	576 976
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	74 307	302 156	94 179	108 525	108 525	204 290	131 373	140 432
Executive & Council			40 161	159 185	36 612	28 112	28 112	32 123	33 493	35 502
Budget & Treasury Office			10 178	31 929	21 810	29 939	29 939	137 304	79 142	84 090
Corporate Services			23 969	111 043	35 757	50 474	50 474	34 863	18 739	20 840
<i>Community and Public Safety</i>		-	83 616	-	37 261	39 322	39 322	33 036	31 000	31 883
Community & Social Services			13 243		11 914	13 093	13 093	5 968	6 266	6 642
Sport And Recreation			55 840		1 965	260	260	3 512		
Public Safety			14 533		19 882	22 469	22 469	20 057	21 059	21 346
Housing										
Health					3 500	3 500	3 500	3 500	3 675	3 896
<i>Economic and Environmental Services</i>		-	39 887	-	18 866	47 577	47 577	16 337	17 161	17 993
Planning and Development			5 767		8 964	10 898	10 898	4 581	4 810	5 099
Road Transport			34 120		9 902	36 679	36 679	11 756	12 351	12 894
Environmental Protection										
<i>Trading Services</i>		-	142 787	47 736	194 388	166 410	166 410	163 329	134 138	142 130
Electricity						1 500	1 500	1 054	1 107	1 173
Water			112 625	47 736	183 036	141 211	141 211	144 751	130 696	121 452
Waste Water Management			30 162		11 352	23 700	23 700	16 800	1 575	18 698
Waste Management								724	760	806
<i>Other</i>	4		637		1 200	806	806	2 326	2 442	2 589
<b>Total Expenditure - Standard</b>	3	-	341 235	349 892	345 894	362 640	362 640	419 318	316 115	335 027
<b>Surplus/(Deficit) for the year</b>		-	87 807	57 968	80 120	82 115	82 115	79 150	235 648	241 949

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	807	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	38 337	60 702	66 852	66 852	14 726	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	5 847	5 847	640	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	48 018	-	-	-	-	12 724	79 287	83 251	87 464
Rental of facilities and equipment		-	-	-	-	-	-	10 990	-	-	-
Interest earned - external investments		-	-	7 177	3 153	4 153	4 153	1 872	5 000	5 250	5 565
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	188 295	320 053	349 986	273 027	273 027	286 762	338 780	457 561	477 907
Other own revenue	2	-	11 378	42 294	12 173	3 370	3 370	6 284	429	5 701	6 041
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	247 691	407 860	426 014	353 248	353 248	334 805	423 495	551 763	576 976
Expenditure By Type											
Employee related costs	2	-	89 781	98 386	107 053	107 053	107 053	93 018	120 570	126 599	134 195
Remuneration of councillors		-	7 277	8 023	220	10 331	10 331	4 772	10 000	10 500	11 130
Debt impairment	3	-	-	6 492	-	30 000	30 000	2 500	-	-	-
Depreciation and asset impairment	2	-	-	25 421	25 000	25 000	25 000	17 500	48 175	50 583	53 618
Finance charges		-	-	5 670	3 000	3 000	3 000	1 452	5 165	5 424	5 749
Bulk purchases	2	-	29 151	41 244	32 386	40 430	40 430	35 364	42 162	44 270	46 926
Other Materials	8	-	-	-	-	-	-	497	-	-	-
Contractes services		-	-	104 920	3 537	3 537	3 537	3 577	-	-	-
Transfers and grants		-	-	-	-	-	-	2	4 637	-	200
Other expenditure	4,5	-	215 026	58 897	174 698	143 289	143 289	58 182	188 609	78 739	83 209
Loss on disposal of PPE		-	-	838	-	-	-	-	-	-	-
Total Expenditure		-	341 235	349 892	345 894	362 640	362 640	216 865	419 318	316 115	335 027
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(93 544)	57 968	80 120	(9 392)	(9 392)	117 940	4 178	235 648	241 949
Contributions recognised - capital		-	181 351	-	-	91 508	91 508	10 645	74 972	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	30 955	20 417	96 055	37 565	37 565	80	300	-	-
Executive & Council											
Budget & Treasury Office			8 366	2 731		37 565	37 565				
Corporate Services			22 589	17 686	96 055			80	300		
Community and Public Safety		-	14 373	9 389	-	-	-	1 286	-	-	-
Community & Social Services			1 118								
Sport And Recreation								1 286			
Public Safety			13 255	9 389							
Housing											
Health											
Economic and Environmental Services		-	-	-	-	-	-	6 613	-	-	-
Planning and Development											
Road Transport								6 613			
Environmental Protection											
Trading Services		-	157 679	162 254	-	66 617	66 617	35 242	101 472	106 291	110 127
Electricity											
Water			153 027	113 475		66 617	66 617	32 295	96 677	104 386	110 127
Waste Water Management			4 652	48 779				1 925	4 795	1 905	
Waste Management								1 022			
Other											
Total Capital Expenditure - Standard	3	-	203 007	192 060	96 055	104 182	104 182	43 220	101 772	106 291	110 127
Funded by:											
National Government					96 055	41 661	41 661	10 645	89 527	104 386	110 127
Provincial Government						8 127	8 127		7 150		
District Municipality						5 050	5 050				
Other transfers and grants						11 779	11 779				
Transfers recognised - capital	4	-	-	-	96 055	66 617	66 617	10 645	96 677	104 386	110 127
Public contributions and donations	5					37 565	37 565		5 095	1 905	
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	96 055	104 182	104 182	10 645	101 772	106 291	110 127

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMgungundlovu(DC22) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		75 585	35 443				1 091 800	23 750		
Call investment deposits								241 000			
Consumer debtors	1		32 195	40 768				(299 456)			
Other debtors			8 828	92 999				12 904			
Current portion of long-term receivables											
Inventory	2							44			
Total current assets		-	116 608	169 210	-	-	-	1 046 292	23 750	-	-
Non current assets											
Long-term receivables								1 400 401			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		174 036	192 060	96 055	105 129	105 129	3 781 434	101 772	106 291	110 127
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	174 036	192 060	96 055	105 129	105 129	5 181 835	101 772	106 291	110 127
TOTAL ASSETS		-	290 644	361 270	96 055	105 129	105 129	6 228 127	125 522	106 291	110 127
LIABILITIES											
Current liabilities											
Bank overdraft	1							121 651			
Borrowing	4		5 124	2 193				257 295			
Consumer deposits			3 453	3 835				45 670	129 418		
Trade and other payables	4		76 415	112 445				726 886			
Provisions			7 106		17 485			120 918			
Total current liabilities		-	92 099	118 472	17 485	-	-	1 272 420	129 418	-	-
Non current liabilities											
Borrowing			20 470	20 925							
Provisions				3 164				1 471 425			
Total non current liabilities		-	20 470	24 089	-	-	-	1 471 425	-	-	-
TOTAL LIABILITIES		-	112 568	142 561	17 485	-	-	2 743 845	129 418	-	-
NET ASSETS	5	-	178 075	218 709	78 570	105 129	105 129	3 484 282	(3 896)	106 291	110 127
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			35 923	218 709	78 570	105 129	105 129	(410 642)	101 772	218 896	229 396
Reserves	4		142 153					3 894 924			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	178 075	218 709	78 570	105 129	105 129	3 484 282	101 772	218 896	229 396

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

kwazulu-natal: imigazungu-natal: (OC22) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 557	22 451	80 621	76 027	75 918	75 918	50 361	79 714	83 702	87 888
Government - operating	1	228 556	214 183	249 460	349 986	273 177	273 177	308 014	338 780	457 561	477 907
Government - capital	1			70 593		71 381	71 381		74 972		
Interest				7 177		4 153	4 153		5 000	5 250	5 565
Dividends											
Payments											
Suppliers and employees		(55 596)	(36 694)	(439 847)	(110 053)	(321 267)	(321 267)	(99 448)	(361 341)	(364 529)	(386 202)
Finance charges		(113 154)	(121 622)	(5 670)	(212 391)			(207 756)	(5 165)	(5 424)	(5 749)
Transfers and grants	1								(4 637)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 362	78 317	(37 667)	103 570	103 361	103 361	51 172	127 323	176 560	179 408
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						20 127	20 127			2 934	3 110
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(7 500)			
Payments											
Capital assets		(18 376)	(38 828)		(96 055)	(38 373)	(38 373)	(46 670)	(101 772)	(106 291)	(110 127)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 376)	(38 828)	-	(96 055)	(18 246)	(18 246)	(54 170)	(101 772)	(103 357)	(107 017)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		262	151					208			
Payments											
Repayment of borrowing		(2 437)		(2 476)	(2 700)	(3 000)	(3 000)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 175)	151	(2 476)	(2 700)	(3 000)	(3 000)	208	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 811	39 640	(40 142)	4 815	82 115	82 115	(2 790)	25 551	73 204	72 392
Cash/cash equivalents at the year begin:	2	17 032	(2 517)	75 585				35 458		25 551	98 755
Cash/cash equivalents at the year end:	2	65 842	37 123	35 443	4 815	82 115	82 115	32 667	25 551	98 755	171 146

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	203 007	192 060	96 055	104 182	104 182	101 772	106 291	110 127
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			69 855	113 475	58 490	66 617	66 617	96 677	104 386	110 127
Infrastructure - Sanitation				48 779				4 795	1 905	
Infrastructure - Other			87 598							
Infrastructure		-	157 452	162 254	58 490	66 617	66 617	101 472	106 291	110 127
Community										
Heritage assets										
Investment properties										
Other assets			45 554	29 806	37 565	37 565	37 565	300		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	69 855	113 475	58 490	66 617	66 617	96 677	104 386	110 127
Infrastructure - Sanitation		-	-	48 779	-	-	-	4 795	1 905	-
Infrastructure - Other		-	87 598	-	-	-	-	-	-	-
Infrastructure		-	157 452	162 254	58 490	66 617	66 617	101 472	106 291	110 127
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	45 554	29 806	37 565	37 565	37 565	300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	203 007	192 060	96 055	104 182	104 182	101 772	106 291	110 127
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			69 855	113 475	58 490	66 617	66 617	96 677	104 386	110 127
Infrastructure - Sanitation				48 779				4 795	1 905	
Infrastructure - Other			87 598							
Infrastructure		-	157 452	162 254	58 490	66 617	66 617	101 472	106 291	110 127
Community										
Heritage assets										
Investment properties										
Other assets			45 554	29 806	37 565	37 565	37 565	1 732 388		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	203 007	192 060	96 055	104 182	104 182	1 833 860	106 291	110 127
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>				25 421	25 000	25 000	25 000	48 175	50 583	53 618
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	435 439	99 345	106 291
Infrastructure - Road Transport								1 500	1 575	1 670
Infrastructure - Electricity										
Infrastructure - Water								40 000	42 000	44 520
Infrastructure - Sanitation								3 300	3 465	3 673
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	44 800	47 040	49 862
Community										
Heritage assets										
Investment properties										
Other assets	6,7							390 639	52 305	56 429
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	25 421	25 000	25 000	25 000	483 614	149 928	159 909
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.7%	93.5%	96.5%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.0%	93.0%	97.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Sanitation/Sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Kwazulu-Natal: uMgungundlovu(DC22) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	65 842	37 123	35 443	4 815	82 115	82 115	32 667	25 551	98 755	171 146
Cash + investments at the yr end less applications - R'000	18(1)b	2	(23 125)	8 490	24 099	–	–	–	483 766	23 750	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	3.5	1.6	0.4	5.1	5.1	2.8	1.7	6.3	10.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(26.2%)	52.3%	13.8%	(6.0%)	(67.4%)	3.1%	(1.0%)	(0.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	10.9%	22.4%	46.5%	(79.2%)	(76.0%)	(76.0%)	5%	100.0%	94.1%	94.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	16.9%	0.0%	41.3%	41.3%	6.3%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	19.1%	0.0%	100.0%	36.8%	36.8%	108.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	226.1%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	427.9%	93.5%	96.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	85.1%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Kwazulu-Natal: uMgungundlovu(DC22) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			87 395	41 023	92 744	(133 767)	(133 767)	(133 767)	980 082	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	157 452	162 254	58 490	66 617	66 617	101 472	106 291	110 127
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	69 855	113 475	58 490	66 617	66 617	96 677	104 386	110 127
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	48 779	-	-	-	4 795	1 905	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	87 598	-	-	-	-	-	-	-
<b>Community</b>	3	-	87 598	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	45 554	29 806	37 565	37 565	37 565	300	-	-
General Vehicles		-	5 763	271	-	-	-	-	-	-
Specialised Vehicles		-	13 255	9 389	2 000	-	-	-	-	-
Plant and Equipment		-	-	-	5 460	2 000	2 000	-	-	-
Office Equipment		-	1 691	771	1 750	2 135	2 135	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	22 653	16 086	2 500	2 500	2 500	-	-	-
Other		-	2 194	3 289	25 855	30 930	30 930	300	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	203 007	192 060	96 055	104 182	104 182	101 772	106 291	110 127
<b>Specialised Vehicles</b>		-	13 255	9 389	2 000	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	13 255	9 389	2 000	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Management</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	1									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	44 800	47 040	49 862
Infrastructure - Road Transport		-	-	-	-	-	-	1 500	1 575	1 670
Roads, Pavements, Bridges and Storm Water								1 500	1 575	1 670
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	40 000	42 000	44 520
Water Reservoirs and Reticulation								40 000	42 000	44 520
Infrastructure - Sanitation		-	-	-	-	-	-	3 300	3 465	3 673
Sewerage Purification and Reticulation								3 300	3 465	3 673
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens	7									
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	390 639	52 305	56 429
General Vehicles	10									
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other								390 639	52 305	56 429
Agricultural Assets			-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	435 439	99 345	106 291
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'